

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0022

Pay Period: 05/01/2016

to 05/31/2016

Contract Location: SR 16 BEGINNING NORTH OF I-85/SR 403 AND EXTENDING
Time Allowed: 1429 Days
Elapsed Calender Days: 699 Days
Percent Time: 48.92

District: 3 **Area:** 05

Contractor:
 E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 05/16/2014
Date Awarded: 05/30/2014
Date Contract Executed: 07/01/2014
Date Notice to Proceed: 07/03/2014
Date Work Began: 09/02/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2018

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$17,712,463.47 **Counties:**
Original Contract Amount \$16,706,344.73 Coweta
Funds Available \$6,985,801.02
Percent Complete 60.56%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006293	\$3,945,506.62	\$3,605,179.47	\$2,661,440.15	32.55%	\$4,618.00
0006877	\$1,579,025.38	\$1,450,696.42	\$758,845.87	51.94%	\$88,257.40
0007694	\$12,187,931.44	\$11,650,468.81	\$3,565,514.97	70.75%	\$544,544.15

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0022

Pay Period: 05/01/2016

to 05/31/2016

Project Number: 0006293 SR 16 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSMSL-0006-00(293)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,027,253.17	\$1,023,558.77	\$3,694.40
Non-Participating	\$256,813.30	\$255,889.70	\$923.60
Total Earnings	\$1,284,066.47	\$1,279,448.47	\$4,618.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,284,066.47	\$1,279,448.47	\$4,618.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,284,066.47	\$1,279,448.47	

Total Payable: \$4,618.00

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0022

Pay Period: 05/01/2016

to 05/31/2016

Project Number: 0006877 SR16 - WIDENING & RECONSTRUCTION

Federal State Project Number: CSSTP-0006-00(877)

	Total to Date	Prev to Date	This Estimate
Participating	\$656,143.60	\$585,537.68	\$70,605.92
Non-Participating	\$164,035.91	\$146,384.43	\$17,651.48
Total Earnings	\$820,179.51	\$731,922.11	\$88,257.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$820,179.51	\$731,922.11	\$88,257.40
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$820,179.51	\$731,922.11	

Total Payable:	\$88,257.40
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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0022

Pay Period: 05/01/2016

to 05/31/2016

Project Number: 0007694 SR 16 - WIDENING & RECONSTRUCTION

Federal State Project Number: CSSTP-0007-00(694)

	Total to Date	Prev to Date	This Estimate
Participating	\$6,897,933.16	\$6,462,297.83	\$435,635.33
Non-Participating	\$1,724,483.31	\$1,615,574.49	\$108,908.82
Total Earnings	\$8,622,416.47	\$8,077,872.32	\$544,544.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,622,416.47	\$8,077,872.32	\$544,544.15
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$8,622,416.47	\$8,077,872.32	

Total Payable:	\$544,544.15
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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0022

Pay Period: 05/01/2016

to 05/31/2016

Project Number 0006293

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.534		
				38400.000	.040		
		CSMSL-0006-00(293)			.574	\$1,536.00	\$22,041.60
Category Amount:						\$1,536.00	\$22,041.60
Category Number: 0060 EROSION CONTROL							
0410	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		19.000	1.500		
				446.000	1.500		
					3.000	\$669.00	\$1,338.00
0420	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		196.000	7.500		
				288.000	6.750		
					14.250	\$1,944.00	\$4,104.00
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		34.000	10.500		
				132.000	5.250		
					15.750	\$693.00	\$2,079.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	8.000	7.000		
				587.000	1.000		
					8.000	\$587.00	\$4,696.00
Category Amount:						\$3,893.00	\$12,217.00
Category Number: 0010 ROADWAY							
0550	158-1000	TRAINING HOURS	HR	4,000.000	2,893.000		
				0.800	248.000		
					3,141.000	\$198.40	\$2,512.80
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-33,079.600		
				1.000	-1,009.400		
		(IN# 1)			-34,089.000	\$-1,009.40	(\$34,089.00)
Category Amount:						\$-811.00	\$-31,576.20
Project Total Amount:						\$4,618.00	\$1,284,066.47

Estimate Summary By Project

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Estimate Number: 0022

Pay Period: 05/01/2016

to 05/31/2016

Project Number 0006877

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 38400.000	.497 .217 .714	\$8,332.80	\$27,417.60
		CSSTP-0006-00(877)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 409600.000	.420 .200 .620	\$81,920.00	\$253,952.00
		CSSTP-0006-00(877)					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-48,792.330 -1,995.400 -50,787.730	\$-1,995.40	(\$50,787.73)
		(IN# 1)					
Category Amount:						\$88,257.40	\$230,581.87
Project Total Amount:						\$88,257.40	\$820,179.51

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Pay Period: 05/01/2016

to 05/31/2016

Project Number 0007694

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000	.884		
				38400.000	.029		
		CSSTP-0007-00(694)			.913	\$1,113.60	\$35,059.20
0019	210-0100	GRADING COMPLETE -	LS	1.000	.815		
				2867200.000	.020		
		CSSTP-0007-00(694)			.835	\$57,344.00	\$2,394,112.00
Category Amount:						\$58,457.60	\$2,429,171.20
Category Number: 0030 DRAINAGE							
0039	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,307.000	47,300.510		
				19.500	2,836.660		
					50,137.170	\$55,314.87	\$977,674.82
Category Amount:						\$55,314.87	\$977,674.82
Category Number: 0010 ROADWAY							
0064	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		12,492.000	9,581.080		
				57.750	1,190.970		
					10,772.050	\$68,778.52	\$622,085.89
0069	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN R-MODIFIED BITUM MATL & H LIME		7,178.000	.000		
				75.500	4,417.540		
					4,417.540	\$333,524.27	\$333,524.27
0074	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,390.000	5,929.980		
				63.000	1,282.780		
					7,212.760	\$80,815.14	\$454,403.88
0079	413-1000	BITUM TACK COAT	GL	5,947.000	3,048.000		
				2.750	3,422.000		
					6,470.000	\$9,410.50	\$17,792.50
0147	441-0740	CONCRETE MEDIAN, 4 IN	SY	932.000	378.133		
				27.500	3.556		
					381.689	\$97.79	\$10,496.45

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Project Number 0007694

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Category Number: 0010 ROADWAY							
0157	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	16,135.000 14.500	14,325.000 1,898.000 16,223.000	\$27,521.00	\$235,233.50
Category Amount:						\$520,147.22	\$1,673,536.49
Category Number: 0030 DRAINAGE							
0416	668-1100	CATCH BASIN, GP 1	EA	14.000 2400.000	12.250 1.000 13.250	\$2,400.00	\$31,800.00
Category Amount:						\$2,400.00	\$31,800.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-158,532.620 -91,775.540 -250,308.160	\$-91,775.54	(\$250,308.16)
Category Amount:						\$-91,775.54	-\$250,308.16
Project Total Amount:						\$544,544.15	\$8,622,416.47